

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	152	01/08/2018	NAVARRO COUNTY DISBURSEMENT F	223.45	CHK	
SPECIALREV	153	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	154	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	2,061.54	CHK	
SPECIALREV	155	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	118.24	CHK	
SPECIALREV	156	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	157	01/29/2018	NAVARRO COUNTY DISBURSEMENT F	412.70	CHK	
SPECIALREV	158	01/29/2018	NAVARRO COUNTY DISBURSEMENT F	202.64	CHK	
SPECIALREV	159	01/30/2018	NAVARRO COUNTY DISBURSEMENT F	2,978.00	CHK	
RB 2	235	01/08/2018	NAVARRO COUNTY DISBURSEMENT F	26,836.94	CHK	
RB 2	236	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	20,821.13	CHK	
RB 2	237	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	2,819.05	CHK	
RB 4	238	01/08/2018	NAVARRO COUNTY DISBURSEMENT F	40,845.51	CHK	
RB 2	238	01/29/2018	NAVARRO COUNTY DISBURSEMENT F	2,410.36	CHK	
RB 4	239	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	16,587.08	CHK	
RB 2	239	01/30/2018	NAVARRO COUNTY DISBURSEMENT F	24,434.89	CHK	
RB 4	240	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	28,833.47	CHK	
RB 4	241	01/29/2018	NAVARRO COUNTY DISBURSEMENT F	2,506.52	CHK	
RB 4	242	01/30/2018	NAVARRO COUNTY DISBURSEMENT F	24,539.77	CHK	
RB 3	243	01/08/2018	NAVARRO COUNTY DISBURSEMENT F	1,407.37	CHK	
RB 3	244	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	14,274.91	CHK	
RB 3	245	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	13,784.36	CHK	
RB 3	246	01/29/2018	NAVARRO COUNTY DISBURSEMENT F	2,369.85	CHK	
RB 3	247	01/30/2018	NAVARRO COUNTY DISBURSEMENT F	20,690.13	CHK	
FLOOD	1305	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
RB 1	1306	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	33,812.61	CHK	01/22/2018
DAFOR	1836	01/11/2018	NAVARRO COUNTY SHERIFF OFFICE	392.70	CHK	
SHERIFF	2184	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	71.77	CHK	
HEALTH	2272	01/03/2018	TAC HEBP	286,356.86	CHK	
HEALTH	2273	01/31/2018	TDCJ - CASHIERS OFFICE	3,719.69	CHK	
JUV PROB	2912	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.70	CHK	
JUV PROB	2913	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	14,502.80	CHK	
JUV PROB	2914	01/29/2018	NAVARRO COUNTY DISBURSEMENT F	285.11	CHK	
JUV PROB	2915	01/30/2018	NAVARRO COUNTY DISBURSEMENT F	10,786.08	CHK	
RB 1	2986	01/08/2018	NAVARRO COUNTY DISBURSEMENT F	20,350.09	CHK	
RB 1	2987	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	16,168.54	CHK	
RB 1	2988	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	33,812.61	CHK	
RB 1	2989	01/29/2018	NAVARRO COUNTY DISBURSEMENT F	2,010.77	CHK	
RB 1	2990	01/30/2018	NAVARRO COUNTY DISBURSEMENT F	23,500.22	CHK	
REVOLVING	3198	01/08/2018	NAVARRO COUNTY GENERAL FUND	2,881,042.95	CHK	
REVOLVING	3199	01/08/2018	DEBT SERVICE FUND	115,490.38	CHK	
REVOLVING	3200	01/08/2018	NAVARRO CTY. FLOOD CONTROL FUN	51,875.57	CHK	
REVOLVING	3201	01/08/2018	NAVARRO COUNTY R&B PCT 1	153,595.42	CHK	
REVOLVING	3202	01/08/2018	NAVARRO COUNTY R&B PCT 2	153,595.42	CHK	
REVOLVING	3203	01/08/2018	NAVARRO COUNTY R&B PCT 3	153,595.42	CHK	
REVOLVING	3204	01/08/2018	NAVARRO COUNTY R&B PCT 4	153,595.42	CHK	
HIDTA	4145	01/08/2018	NAVARRO COUNTY DISBURSEMENT F	14,250.85	CHK	
HIDTA	4146	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	43,502.51	CHK	
HIDTA	4147	01/10/2018	NAVARRO COUNTY DISBURSEMENT F	10,576.04	CHK	
HIDTA	4148	01/10/2018	NAVARRO COUNTY DISBURSEMENT F	9,127.24	CHK	
HIDTA	4149	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	53,305.55	CHK	
HIDTA	4150	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	57,834.72	CHK	
HIDTA	4151	01/29/2018	NAVARRO COUNTY DISBURSEMENT F	587.09	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4152	01/30/2018	NAVARRO COUNTY DISBURSEMENT F	55,409.41	CHK	
CSCD	4612	01/08/2018	NAVARRO COUNTY DISBURSEMENT F	98.46	CHK	
CSCD	4613	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	39,618.35	CHK	
CSCD	4614	01/10/2018	NAVARRO COUNTY DISBURSEMENT F	39.61	CHK	
CSCD	4615	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	5,840.73	CHK	
CSCD	4616	01/30/2018	NAVARRO COUNTY DISBURSEMENT F	39,618.35	CHK	
GENERAL	16693	01/08/2018	NAVARRO COUNTY DISBURSEMENT F	287,966.35	CHK	
GENERAL	16694	01/08/2018	SPECIAL REVENUE FUNDS	223.45	CHK	
GENERAL	16695	01/08/2018	NORTH TX HIDTA FUND	14,250.85	CHK	
CSCD	16696	01/08/2018	NAVARRO COUNTY DISBURSEMENT F	98.46	CHK	01/08/2018
GENERAL	16697	01/09/2018	NAVARRO COUNTY DISBURSEMENT F	519,304.72	CHK	
GENERAL	16698	01/09/2018	NORTH TX HIDTA FUND	43,502.51	CHK	
GENERAL	16699	01/09/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	16700	01/09/2018	SPECIAL REVENUE FUNDS	2,061.54	CHK	
GENERAL	16701	01/10/2018	NAVARRO COUNTY DISBURSEMENT F	1,504.37	CHK	
GENERAL	16702	01/10/2018	NORTH TX HIDTA FUND	10,576.04	CHK	
GENERAL	16703	01/10/2018	NORTH TX HIDTA FUND	9,127.24	CHK	
GENERAL	16704	01/10/2018	DISTRICT CLERK JURY BOX #2	280.00	CHK	
GENERAL	16705	01/10/2018	COUNTY CLERK JURY FUND	576.00	CHK	
GENERAL	16706	01/10/2018	NAVARRO COUNTY TRUST FUND	40.00	CHK	01/10/2018
GENERAL	16707	01/10/2018	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	16708	01/10/2018	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	16709	01/22/2018	NAVARRO COUNTY DISBURSEMENT F	500,929.34	CHK	
GENERAL	16710	01/22/2018	SPECIAL REVENUE FUNDS	118.24	CHK	
GENERAL	16711	01/22/2018	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16712	01/22/2018	NORTH TX HIDTA FUND	53,305.55	CHK	
GENERAL	16713	01/22/2018	NORTH TX HIDTA FUND	57,834.72	CHK	
GENERAL	16714	01/29/2018	NAVARRO COUNTY TRUST FUND	21.00	CHK	01/29/2018
GENERAL	16715	01/29/2018	NAVARRO COUNTY TRUST FUND	12.00	CHK	01/29/2018
GENERAL	16716	01/29/2018	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	16717	01/29/2018	JP JURY FUND	24.00	CHK	
GENERAL	16718	01/29/2018	DISTRICT CLERK JURY BOX #3	456.00	CHK	
GENERAL	16719	01/29/2018	NAVARRO COUNTY DISBURSEMENT F	282,629.36	CHK	
GENERAL	16720	01/29/2018	SPECIAL REVENUE FUNDS	412.70	CHK	
GENERAL	16721	01/29/2018	SPECIAL REVENUE FUNDS	202.64	CHK	
GENERAL	16722	01/29/2018	NORTH TX HIDTA FUND	587.09	CHK	
GENERAL	16723	01/30/2018	COUNTY CLERK JURY FUND	924.00	CHK	
GENERAL	16724	01/30/2018	NAVARRO COUNTY TRUST FUND	174.00	CHK	
GENERAL	16725	01/30/2018	NAVARRO COUNTY DISBURSEMENT F	737,398.47	CHK	
GENERAL	16726	01/30/2018	NORTH TX HIDTA FUND	55,409.41	CHK	
GENERAL	16727	01/30/2018	SPECIAL REVENUE FUNDS	2,978.00	CHK	
GENERAL	16728	01/30/2018	JP JURY FUND	56.00	CHK	
DISB	128047	01/08/2018	ABC FERTILIZER & SUPPLY INC	84.00	CHK	
DISB	128048	01/08/2018	AKV PLUMBING CONTRACTORS & SER	542.36	CHK	
DISB	128049	01/08/2018	ALL ELECTRONICS - CA	92.04	CHK	
DISB	128050	01/08/2018	AMERICAN FORENSICS LLC	3,400.00	CHK	
DISB	128051	01/08/2018	AMERICAN TIRE DISTRIBUTORS	2,040.60	CHK	
DISB	128052	01/08/2018	AT&T SERVICES INC.	9,660.75	CHK	
DISB	128053	01/08/2018	ATMOS ENERGY	47.67	CHK	
DISB	128054	01/08/2018	ATWOODS DISTRIBUTING LP	567.65	CHK	
DISB	128055	01/08/2018	B & B WATER SUPPLY CORP	38.20	CHK	
DISB	128056	01/08/2018	B & G AUTO PARTS	73.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128057	01/08/2018	BIG H TIRE SERVICE	355.40	CHK	
DISB	128058	01/08/2018	BLACKFORD PRINTING CO	701.00	CHK	
DISB	128059	01/08/2018	CHATFIELD WATER SUPPLY	136.00	CHK	
DISB	128060	01/08/2018	CHRIS GARRETT	52.43	CHK	
DISB	128061	01/08/2018	CHRYSAL JANSSEN	117.17	CHK	
DISB	128062	01/08/2018	CITY OF BLOOMING GROVE	82.14	CHK	
DISB	128063	01/08/2018	CITY OF KERENS	75.75	CHK	
DISB	128064	01/08/2018	CNA SURETY	589.00	CHK	
DISB	128065	01/08/2018	CONSTELLATION NEWENERGY INC	8.39	CHK	
DISB	128066	01/08/2018	CORRECTIONS PRODUCTS CO	750.00	CHK	
DISB	128067	01/08/2018	CORSICANA DAILY SUN INC	119.88	CHK	
DISB	128068	01/08/2018	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	128069	01/08/2018	CORSICANA WATER DEPT	7,653.62	CHK	
DISB	128070	01/08/2018	DAMARA WATKINS	5,670.29	CHK	
DISB	128071	01/08/2018	DEAGEN TRAILERS & TRUCK ACCESS	15.00	CHK	
DISB	128072	01/08/2018	DEALERS ELECTRICAL SUPPLY	463.34	CHK	
DISB	128073	01/08/2018	ELECTION CENTER	200.00	CHK	
DISB	128074	01/08/2018	ELECTION SYSTEMS & SOFTWARE IN	45,566.99	CHK	
DISB	128075	01/08/2018	FB MCGREGOR JR	41.20	CHK	
DISB	128076	01/08/2018	FIVE STAR SERVICES INC	4,449.33	CHK	
DISB	128077	01/08/2018	GALLS LLC	392.73	CHK	
DISB	128078	01/08/2018	GEXA ENERGY - DALLAS	438.77	CHK	
DISB	128079	01/08/2018	GEXA ENERGY - HOUSTON	26.89	CHK	
DISB	128080	01/08/2018	GUARDIAN SECURITY SOLUTIONS, L	7,064.95	CHK	
DISB	128081	01/08/2018	HOME DEPOT CREDIT SERVICES	514.79	CHK	
DISB	128082	01/08/2018	HUFFMAN COMMUNICATIONS SALES I	242.24	CHK	
DISB	128083	01/08/2018	IJS COMPANY	764.78	CHK	
DISB	128084	01/08/2018	JOHNSON OIL COMPANY	3,641.95	CHK	
DISB	128085	01/08/2018	K & S TIRE TOWING & RECOVERY,	746.01	CHK	
DISB	128086	01/08/2018	KEATHLEY & KEATHLEY	200.00	CHK	
DISB	128087	01/08/2018	KEITH'S ACE HARDWARE	7.96	CHK	
DISB	128088	01/08/2018	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	128089	01/08/2018	LAW OFFICE OF KERRI ANDERSON D	500.00	CHK	
DISB	128090	01/08/2018	LAW OFFICE OF MICAH C HADEN	1,255.00	CHK	
DISB	128091	01/08/2018	LAW OFFICE OF MICHAEL J CRAWFO	3,325.00	CHK	
DISB	128092	01/08/2018	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	128093	01/08/2018	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	128094	01/08/2018	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	128095	01/08/2018	LISA A EASLEY	543.75	CHK	
DISB	128096	01/08/2018	MARK'S PLUMBING PARTS	291.83	CHK	
DISB	128097	01/08/2018	MARTIN MARIETTA MATERIALS, INC	20,213.03	CHK	
DISB	128098	01/08/2018	MCCOY'S BUILDING SUPPLY	18.35	CHK	
DISB	128099	01/08/2018	MEDICAL SURGICAL & COMPCARE EN	69.50	CHK	
DISB	128100	01/08/2018	MELANIE HYDER	257.87	CHK	
DISB	128101	01/08/2018	MEN WATER SUPPLY CORP	35.79	CHK	
DISB	128102	01/08/2018	MILLS AUTO SUPPLY	138.93	CHK	
DISB	128103	01/08/2018	NAVARRO COUNTY ELECTRIC CO-OP	314.37	CHK	
DISB	128104	01/08/2018	NAVARRO COUNTY TRUST FUND	160,188.14	CHK	
DISB	128105	01/08/2018	NEAL GREEN	2,187.50	CHK	
DISB	128106	01/08/2018	NELSON PUTMAN PROPANE GAS	257.74	CHK	
DISB	128107	01/08/2018	NEWARK ELEMENT14	582.29	CHK	
DISB	128108	01/08/2018	NORTHLAND COMMUNICATIONS	383.97	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128109	01/08/2018	O'REILLY AUTOMOTIVE STORES INC	140.14	CHK	
DISB	128110	01/08/2018	OFFICE DEPOT INC-TXMAS	922.45	CHK	
DISB	128111	01/08/2018	OMNI PROFESSIONAL SERVICES INC	3,205.93	CHK	
DISB	128112	01/08/2018	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	128113	01/08/2018	PASCHAL FUNERAL HOME	700.00	CHK	
DISB	128114	01/08/2018	PATCTECH	2,500.00	CHK	
DISB	128115	01/08/2018	PCMG INC	1,535.95	CHK	
DISB	128116	01/08/2018	PHILLIPS TIRE	10.00	CHK	
DISB	128117	01/08/2018	PITNEY BOWES INC	800.00	CHK	
DISB	128118	01/08/2018	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	128119	01/08/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	128120	01/08/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	128121	01/08/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	128122	01/08/2018	RATTLER ROCK INC	411.29	CHK	
DISB	128123	01/08/2018	REPUBLIC SERVICES #069	1,221.99	CHK	
DISB	128124	01/08/2018	REX GIVENS	605.05	CHK	01/09/2018
DISB	128125	01/08/2018	ROGERS ANIMAL HOSPITAL	56.00	CHK	
DISB	128126	01/08/2018	RUTH ASTON	2,854.06	CHK	
DISB	128127	01/08/2018	SHERIFF, PETTY CASH	30.00	CHK	
DISB	128128	01/08/2018	SMALL ENGINE SALES & SERVICE	41.70	CHK	
DISB	128129	01/08/2018	SOUTHWEST FILING & STORAGE	2,598.55	CHK	
DISB	128130	01/08/2018	SPIT SHINE FLOORS	696.00	CHK	
DISB	128131	01/08/2018	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	128132	01/08/2018	T BAR D TRUCKING	1,017.77	CHK	
DISB	128133	01/08/2018	TEXAS ASSOCIATION OF COUNTIES	620.00	CHK	
DISB	128134	01/08/2018	TEXAS BIT	28,343.07	CHK	
DISB	128135	01/08/2018	TEXAS DEPT OF CRIMINAL JUSTICE	740.04	CHK	
DISB	128136	01/08/2018	TEXAS DISTRICT & COUNTY ATTORN	700.00	CHK	
DISB	128137	01/08/2018	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
DISB	128138	01/08/2018	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	128139	01/08/2018	TIM'S TIRES & WHEELS	20.00	CHK	
DISB	128140	01/08/2018	TOMAS ECHARTEA	300.00	CHK	
DISB	128141	01/08/2018	TOMMY MONTGOMERY SAND & GRAVEL	11,149.36	CHK	
DISB	128142	01/08/2018	TROPHIES UNLIMITED	85.00	CHK	
DISB	128143	01/08/2018	TRUCK PARTS & SERVICE INC	16.52	CHK	
DISB	128144	01/08/2018	TYLER TECHNOLOGIES INC	6,220.00	CHK	
DISB	128145	01/08/2018	UNITED RENTALS INC - TXMAS	2,732.78	CHK	
DISB	128146	01/08/2018	US MED DISPOSAL INC	400.00	CHK	
DISB	128147	01/08/2018	VALVOLINE EXPRESS CARE	98.46	CHK	
DISB	128148	01/08/2018	WATSON AIR CONDITIONING CO.	182.50	CHK	
DISB	128149	01/08/2018	WELCH STATE BANK	4,726.33	CHK	
DISB	128150	01/08/2018	WEST PUBLISHING CORP	322.00	CHK	
DISB	128151	01/08/2018	WILLIAMS GIN & GRAIN COMPANY	4.83	CHK	
DISB	128152	01/08/2018	WINDSTREAM	288.22	CHK	
DISB	128153	01/08/2018	XEROX CORP - TXMAS	187.22	CHK	
DISB	128154	01/09/2018	NATIONWIDE RETIREMENT SOLUTIO	1,701.76	CHK	
DISB	128155	01/09/2018	NAVARRO CREDIT UNION	16,778.57	CHK	
DISB	128156	01/09/2018	PAYROLL CLEARING	394,486.06	CHK	
DISB	128157	01/09/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	128158	01/09/2018	REX GIVENS	375.55	CHK	
DISB	128159	01/09/2018	NAVARRO COUNTY GENERAL FUND	229.50	CHK	
DISB	128160	01/10/2018	AMARILLO POLICE DEPARTMENT	1,602.10	CHK	

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DISB	128161	01/10/2018	ATMOS ENERGY	231.85	CHK	
DISB	128162	01/10/2018	DANNIE PATRICK CAUBLE	1,147.15	CHK	
DISB	128163	01/10/2018	DISTRICT ATTORNEY 47TH JUDICIA	1,250.18	CHK	
DISB	128164	01/10/2018	ETMC EMS COMMUNICATIONS	3,348.48	CHK	
DISB	128165	01/10/2018	FEDEX - TXMAS	254.45	CHK	
DISB	128166	01/10/2018	GEXA ENERGY - DALLAS	1,526.69	CHK	
DISB	128167	01/10/2018	GEXA ENERGY - HOUSTON	3,837.22	CHK	
DISB	128168	01/10/2018	IRVING POLICE DEPT	658.79	CHK	
DISB	128169	01/10/2018	JEFFREY L LLOYD	605.83	CHK	
DISB	128170	01/10/2018	LANCE SUMPTER	324.40	CHK	
DISB	128171	01/10/2018	OFFICE DEPOT INC-TXMAS	900.64	CHK	
DISB	128172	01/10/2018	POTTER COUNTY SHERIFF'S OFFICE	557.11	CHK	
DISB	128173	01/10/2018	REPUBLIC SERVICES #794	254.96	CHK	
DISB	128174	01/10/2018	SUDDENLINK	372.87	CHK	
DISB	128175	01/10/2018	TARRANT COUNTY	1,042.02	CHK	
DISB	128176	01/10/2018	TERMINIX	125.10	CHK	
DISB	128177	01/10/2018	MYCHRONTOM LLC	3,167.81	CHK	
DISB	128178	01/10/2018	TXTAG	39.61	CHK	
DISB	128179	01/22/2018	HOLIDAY INN EXPRESS & SUITES G	456.52	CHK	
DISB	128180	01/22/2018	HOLIDAY INN EXPRESS & SUITES G	456.52	CHK	
DISB	128181	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	128182	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	128183	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	128184	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	128185	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	128186	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	128187	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	128188	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	128189	01/22/2018	TEXAS ASSOC OF COUNTIES	1,360.00	CHK	
DISB	128190	01/22/2018	TEXAS ASSOC OF COUNTIES	180.00	CHK	
DISB	128191	01/22/2018	TEXAS ASSOC OF COUNTIES	180.00	CHK	
DISB	128192	01/22/2018	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	128193	01/22/2018	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
DISB	128194	01/22/2018	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	128195	01/22/2018	A & D TESTS INC	175.00	CHK	
DISB	128196	01/22/2018	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	128197	01/22/2018	ACTION SIGN & BANNER	95.00	CHK	
DISB	128198	01/22/2018	ADAM RUSSELBURG	313.50	CHK	
DISB	128199	01/22/2018	AIRGAS SOUTHWEST INC	303.82	CHK	
DISB	128200	01/22/2018	AMARILLO POLICE DEPARTMENT	65.35	CHK	
DISB	128201	01/22/2018	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	128202	01/22/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	128203	01/22/2018	ARNOLD CRUSHED STONE	408.05	CHK	
DISB	128204	01/22/2018	AT&T WIRELESS	36.28	CHK	
DISB	128205	01/22/2018	AT&T- HIDTA ONLY	50.57	CHK	
DISB	128206	01/22/2018	AT&T SERVICES INC.	470.15	CHK	
DISB	128207	01/22/2018	ATMOS ENERGY	4,404.00	CHK	
DISB	128208	01/22/2018	ATWOODS DISTRIBUTING LP	254.78	CHK	
DISB	128209	01/22/2018	B & G AUTO PARTS	1,002.80	CHK	
DISB	128210	01/22/2018	B & J TRASH SERVICE	25.00	CHK	
DISB	128211	01/22/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	128212	01/22/2018	BIG H TIRE SERVICE	582.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128213	01/22/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	128214	01/22/2018	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	128215	01/22/2018	CASO DOCUMENT MANAGEMENT-TXMA	2,268.00	CHK	
DISB	128216	01/22/2018	CENTURYLINK	130.10	CHK	
DISB	128217	01/22/2018	CENTURYLINK	42.10	CHK	
DISB	128218	01/22/2018	CERDANT INC	3,101.30	CHK	
DISB	128219	01/22/2018	CERTIFIED LABORATORIES	259.00	CHK	
DISB	128220	01/22/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	128221	01/22/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	128222	01/22/2018	CHUCK'S PAINT & BODY	1,666.16	CHK	
DISB	128223	01/22/2018	CITIBANK	601.92	CHK	
DISB	128224	01/22/2018	CITY OF CORSICANA	123,325.00	CHK	
DISB	128225	01/22/2018	CITY OF DALLAS POLICE DEPT	20,838.57	CHK	
DISB	128226	01/22/2018	CLIFTON MAGNESS	165.00	CHK	
DISB	128227	01/22/2018	CONDUENT GOVERNEMENT RECORDS S	7,984.50	CHK	
DISB	128228	01/22/2018	CONSTRUCTION EDGE	1,580.00	CHK	
DISB	128229	01/22/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	128230	01/22/2018	CORRECTIONAL MANAGEMENT INSTIT	265.00	CHK	
DISB	128231	01/22/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	128232	01/22/2018	CORSICANA DAILY SUN INC	94.52	CHK	
DISB	128233	01/22/2018	CORSICANA EMERGENCY CORPS	4,000.00	CHK	
DISB	128234	01/22/2018	CORWYN DAVIS	2,100.00	CHK	
DISB	128235	01/22/2018	COWBOY MOTOR CO., LC	23,875.50	CHK	
DISB	128236	01/22/2018	DALLAS COUNTY SHERIFF'S OFFICE	9,020.28	CHK	
DISB	128237	01/22/2018	DAMARA WATKINS	5,205.00	CHK	
DISB	128238	01/22/2018	DANIEL ROBERT BILTZ	1,365.00	CHK	
DISB	128239	01/22/2018	DAVID B BROOKS	100.00	CHK	
DISB	128240	01/22/2018	DAVID L HODGES	79.18	CHK	
DISB	128241	01/22/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	128242	01/22/2018	DEALERS ELECTRICAL SUPPLY	121.12	CHK	
DISB	128243	01/22/2018	DISTRICT ATTORNEY 47TH JUDICIA	367.15	CHK	
DISB	128244	01/22/2018	DOUBLE TROUBLE PRAYTOR PEST CO	390.00	CHK	
DISB	128245	01/22/2018	DOWD & SONS INC	265.00	CHK	
DISB	128246	01/22/2018	EMBASSY SUITES SAN MARCOS HOTE	575.00	CHK	
DISB	128247	01/22/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	128248	01/22/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128249	01/22/2018	ETERNAL REST FUNERAL HOME OF E	500.00	CHK	
DISB	128250	01/22/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	128251	01/22/2018	FB MCGREGOR JR	1,026.16	CHK	
DISB	128252	01/22/2018	FEDEX - TXMAS	189.13	CHK	
DISB	128253	01/22/2018	FIVE STAR SERVICES INC	13,397.12	CHK	
DISB	128254	01/22/2018	FRONTIER COMMUNICATIONS CORPOR	67.71	CHK	
DISB	128255	01/22/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	128256	01/22/2018	GEKA ENERGY - DALLAS	139.67	CHK	
DISB	128257	01/22/2018	GEKA ENERGY - HOUSTON	8,729.07	CHK	
DISB	128258	01/22/2018	GILFILLAN HARDWARE	212.92	CHK	
DISB	128259	01/22/2018	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	128260	01/22/2018	GULF COAST TRADES CENTER	2,759.00	CHK	
DISB	128261	01/22/2018	HADEN'S AUTO REPAIR	75.00	CHK	
DISB	128262	01/22/2018	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	128263	01/22/2018	HILTON GALVESTON ISLAND RESORT	547.40	CHK	
DISB	128264	01/22/2018	HOLT CAT	1,387.61	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128265	01/22/2018	HOME DEPOT CREDIT SERVICES	97.20	CHK	
DISB	128266	01/22/2018	HORSESHOE BAY RESORT	310.00	CHK	
DISB	128267	01/22/2018	HUFFMAN COMMUNICATIONS SALES I	105.00	CHK	
DISB	128268	01/22/2018	ICS JAIL SUPPLIES, INC	416.23	CHK	
DISB	128269	01/22/2018	IJS COMPANY	3,465.61	CHK	
DISB	128270	01/22/2018	JACOBSON LAW FIRM PC	2,218.45	CHK	
DISB	128271	01/22/2018	JAMES MANUFACTURING INC	4,016.00	CHK	
DISB	128272	01/22/2018	JARVIS-PARIS-MURPHY CO INC	1.04	CHK	
DISB	128273	01/22/2018	JERRY PUTMAN	229.50	CHK	
DISB	128274	01/22/2018	JILL GROUNDS	178.50	CHK	
DISB	128275	01/22/2018	JOHNSON OIL COMPANY	16,936.32	CHK	
DISB	128276	01/22/2018	JOSH TACKETT	380.73	CHK	
DISB	128277	01/22/2018	JUANITA B EDGECOMB PC	5,433.11	CHK	
DISB	128278	01/22/2018	K & S TIRE TOWING & RECOVERY,	3,493.77	CHK	
DISB	128279	01/22/2018	KAMBIRA JONES LAW, PLLC	8,576.33	CHK	
DISB	128280	01/22/2018	KAUFFMAN TIRE/DALLAS DIV	1,128.24	CHK	
DISB	128281	01/22/2018	KAUFMAN COUNTY AUDITOR	1,370.06	CHK	
DISB	128282	01/22/2018	KEITH'S ACE HARDWARE	6.18	CHK	
DISB	128283	01/22/2018	KELLY R MYERS, ATTORNEY AT LAW	303.00	CHK	
DISB	128284	01/22/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	128285	01/22/2018	LA QUINTA INN & SUITES SAN MAR	614.10	CHK	
DISB	128286	01/22/2018	LANCE SUMPTER	700.20	CHK	
DISB	128287	01/22/2018	LAURNA JO TUCK	3,044.02	CHK	
DISB	128288	01/22/2018	LAW OFFICE OF KERRI ANDERSON D	300.00	CHK	
DISB	128289	01/22/2018	LAW OFFICE OF MICAH C HADEN	2,204.00	CHK	
DISB	128290	01/22/2018	LAW OFFICE OF MICHAEL J CRAWFO	14,012.50	CHK	
DISB	128291	01/22/2018	LAW OFFICE OF SHANA STEIN	450.00	CHK	
DISB	128292	01/22/2018	LAWSON PRODUCTS INC	76.20	CHK	
DISB	128293	01/22/2018	LESLIE KIRK CSR	124.50	CHK	
DISB	128294	01/22/2018	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	128295	01/22/2018	LEXIS NEXIS - DALLAS	884.00	CHK	
DISB	128296	01/22/2018	LGC PLUMBING INC	1,131.45	CHK	
DISB	128297	01/22/2018	LIMESTONE COUNTY JUVENILE PROB	1,805.00	CHK	
DISB	128298	01/22/2018	LYNN PEAVEY COMPANY	626.40	CHK	
DISB	128299	01/22/2018	MCCOY'S BUILDING SUPPLY	17.16	CHK	
DISB	128300	01/22/2018	MICHAEL BATES	229.50	CHK	
DISB	128301	01/22/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128302	01/22/2018	MILLS AUTO SUPPLY	91.48	CHK	
DISB	128303	01/22/2018	MONROE SYSTEMS FOR BUSINESS	43.00	CHK	
DISB	128304	01/22/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128305	01/22/2018	MYCHRONTOM LLC	3,232.09	CHK	
DISB	128306	01/22/2018	NACOGDOCHES COUNTY CSCD	150.00	CHK	
DISB	128307	01/22/2018	NATIONAL SHERIFFS' ASSOCIATIO	115.00	CHK	
DISB	128308	01/22/2018	NATIONAL WHOLESALE SUPPLY	301.51	CHK	
DISB	128309	01/22/2018	NAVARRO CENTRAL APPRAISAL DIST	79,881.57	CHK	
DISB	128310	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	128311	01/22/2018	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	128312	01/22/2018	NAVARRO COUNTY ELECTRIC CO-OP	28.74	CHK	
DISB	128313	01/22/2018	NAVARRO COUNTY GENERAL FUND	96.69	CHK	
DISB	128314	01/22/2018	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	128315	01/22/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	128316	01/22/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128317	01/22/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	128318	01/22/2018	NAVCO SAFE & LOCK COMPANY	55.00	CHK	
DISB	128319	01/22/2018	NEAL GREEN	8,303.98	CHK	
DISB	128320	01/22/2018	NELSON PUTMAN PROPANE GAS	112.00	CHK	
DISB	128321	01/22/2018	NIGEL HOWARD REDMOND	1,650.00	CHK	
DISB	128322	01/22/2018	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	128323	01/22/2018	NORTHLAND COMMUNICATIONS	129.06	CHK	
DISB	128324	01/22/2018	O'CONNOR'S LITIGATION SERIES	139.00	CHK	
DISB	128325	01/22/2018	O'REILLY AUTOMOTIVE STORES INC	755.70	CHK	
DISB	128326	01/22/2018	OFFICE DEPOT INC-TXMAS	10,817.06	CHK	
DISB	128327	01/22/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	128328	01/22/2018	PATRICIA MEDINA	6.24	CHK	
DISB	128329	01/22/2018	PEGASUS SCHOOLS INC	3,483.00	CHK	
DISB	128330	01/22/2018	PHILIP R TAFT PSY	6,712.50	CHK	
DISB	128331	01/22/2018	PHILLIPS TIRE	1,207.00	CHK	
DISB	128332	01/22/2018	POTTER COUNTY SHERIFF'S OFFICE	431.39	CHK	
DISB	128333	01/22/2018	PRECISION AUTO GLASS	249.54	CHK	
DISB	128334	01/22/2018	PS BUSINESS PARKS	44,082.99	CHK	
DISB	128335	01/22/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128336	01/22/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128337	01/22/2018	RANDALL COUNTY SHERIFF OFFICE	3,676.98	CHK	
DISB	128338	01/22/2018	RANDY'S AUTO SALES	8,606.00	CHK	
DISB	128339	01/22/2018	RATTLER ROCK INC	20,459.83	CHK	
DISB	128340	01/22/2018	READYREFRESH	128.48	CHK	
DISB	128341	01/22/2018	RECOVERY HEALTHCARE CORP	49.50	CHK	
DISB	128342	01/22/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	128343	01/22/2018	REX GIVENS	479.88	CHK	
DISB	128344	01/22/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128345	01/22/2018	RICHLAND SANITATION SERVICE	300.00	CHK	
DISB	128346	01/22/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	128347	01/22/2018	RICKEY RAGAN	229.50	CHK	
DISB	128348	01/22/2018	RITE OF PASSAGE, INC	5,136.30	CHK	
DISB	128349	01/22/2018	ROBERT L SAENZ	1,260.00	CHK	
DISB	128350	01/22/2018	RUTH ASTON	3,006.67	CHK	
DISB	128351	01/22/2018	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	128352	01/22/2018	SECURITY EQUIPMENT CORPORATION	301.92	CHK	
DISB	128353	01/22/2018	SHERIFF, PETTY CASH	81.11	CHK	
DISB	128354	01/22/2018	SHERRY DOWD	435.51	CHK	
DISB	128355	01/22/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	128356	01/22/2018	SOUTHERN HEALTH PARTNERS	26,217.32	CHK	
DISB	128357	01/22/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	128358	01/22/2018	SPIT SHINE FLOORS	696.00	CHK	
DISB	128359	01/22/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	128360	01/22/2018	SUSAN A WALDRIP COURT REPORTIN	1,770.00	CHK	
DISB	128361	01/22/2018	T BAR D TRUCKING	13,769.22	CHK	
DISB	128362	01/22/2018	TERRI GILLEN	23.80	CHK	
DISB	128363	01/22/2018	TEXAS A&M AGRILIFE EXTENSION S	40.00	CHK	
DISB	128364	01/22/2018	TEXAS ASSOC OF COUNTIES	36,887.12	CHK	
DISB	128365	01/22/2018	TEXAS ASSOCIATION OF COUNTIES	650.00	CHK	
DISB	128366	01/22/2018	TEXAS COMMISSION ON ENVIRONMEN	111.00	CHK	
DISB	128367	01/22/2018	TEXAS DISTRICT & COUNTY ATTORN	180.00	CHK	
DISB	128368	01/22/2018	TEXAS ENGINEERING EXTENSION SE	305.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128369	01/22/2018	TEXAS PRISONER TRANSPORTATION	1,317.50	CHK	
DISB	128370	01/22/2018	THE BEAUCHAMP FIRM	100.00	CHK	
DISB	128371	01/22/2018	THE SAN LUIS ON GALVESTON ISLA	547.40	CHK	
DISB	128372	01/22/2018	THEDFORD OFFICE SUPPLY	451.98	CHK	
DISB	128373	01/22/2018	TIM'S TIRES & WHEELS	66.00	CHK	
DISB	128374	01/22/2018	TINT MASTER	300.00	CHK	
DISB	128375	01/22/2018	TOMMY MONTGOMERY SAND & GRAVEL	12,490.10	CHK	
DISB	128376	01/22/2018	TOMMY PRYOR	159.00	CHK	
DISB	128377	01/22/2018	TROPHIES UNLIMITED	250.00	CHK	
DISB	128378	01/22/2018	TRUCK PARTS & SERVICE INC	668.53	CHK	
DISB	128379	01/22/2018	TX DEPT OF STATE HEALTH SERVIC	76.86	CHK	
DISB	128380	01/22/2018	UNION HIGH VFD	400.00	CHK	
DISB	128381	01/22/2018	UNITED AG & TURF	1,143.07	CHK	
DISB	128382	01/22/2018	VERIZON WIRELESS INC	6,650.09	CHK	
DISB	128383	01/22/2018	VERTEX MACHINE COMPANY	978.75	CHK	
DISB	128384	01/22/2018	WEST PUBLISHING CORP	1,813.66	CHK	
DISB	128385	01/22/2018	WEX BANK	165.44	CHK	
DISB	128386	01/22/2018	WILLIAM EARL PRICE	1,975.00	CHK	
DISB	128387	01/22/2018	WILLIAMS GIN & GRAIN COMPANY	2.85	CHK	
DISB	128388	01/22/2018	XEROX CORP - TXMAS	6,838.23	CHK	
DISB	128389	01/22/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	128390	01/22/2018	800 NORTH MAIN LTD	26,058.75	CHK	
DISB	128391	01/29/2018	COMPTROLLER OF PUBLIC ACCOUNTS	3,805.35	CHK	
DISB	128392	01/29/2018	COMPTROLLER OF PUBLIC ACCOUNTS	22,879.06	CHK	
DISB	128393	01/29/2018	COMPTROLLER OF PUBLIC ACCOUNTS	111,623.51	CHK	
DISB	128394	01/29/2018	COMPTROLLER OF PUBLIC ACCOUNTS	150.00	CHK	
DISB	128395	01/29/2018	COMPTROLLER OF PUBLIC ACCOUNTS	3,674.53	CHK	
DISB	128396	01/29/2018	COMPTROLLER OF PUBLIC ACCOUNTS	11,002.77	CHK	
DISB	128397	01/29/2018	FRIENDS OF THE KERENS LIBRARY	1,500.00	CHK	
DISB	128398	01/29/2018	LINEBARGER GOGGAN BLAIR & SAMP	17,874.15	CHK	
DISB	128399	01/29/2018	NAVARRO COUNTY CRIME STOPPERS	2,090.42	CHK	
DISB	128400	01/29/2018	NAVARRO COUNTY R&B PCT 1	19,280.96	CHK	
DISB	128401	01/29/2018	NAVARRO COUNTY R&B PCT 2	19,280.96	CHK	
DISB	128402	01/29/2018	NAVARRO COUNTY R&B PCT 3	19,280.96	CHK	
DISB	128403	01/29/2018	NAVARRO COUNTY R&B PCT 4	19,280.95	CHK	
DISB	128404	01/29/2018	OMNIBASE SERVICES OF TEXAS, LP	1,011.78	CHK	
DISB	128405	01/29/2018	TEXAS ASSOC OF COUNTIES	40,180.00	CHK	
DISB	128406	01/29/2018	TOMMY PRYOR	499.00	CHK	
DISB	128407	01/30/2018	PAYROLL CLEARING	409,076.76	CHK	
DISB	128408	01/31/2018	AFLAC	2,658.14	CHK	
DISB	128409	01/31/2018	AFLAC - SHELTERED	10,012.15	CHK	
DISB	128410	01/31/2018	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	128411	01/31/2018	CONTINENTAL AMERICAN INSURANC	594.84	CHK	
DISB	128412	01/31/2018	NATIONWIDE RETIREMENT SOLUTIO	1,726.76	CHK	
DISB	128413	01/31/2018	NAVARRO CO HEALTH INSURANCE F	279,566.72	CHK	
DISB	128414	01/31/2018	NAVARRO COUNTY GENERAL FUND	1.36	CHK	
DISB	128415	01/31/2018	NAVARRO COUNTY HEALTH INSURAN	3,659.88	CHK	
DISB	128416	01/31/2018	NAVARRO COUNTY HEALTH INSURAN	59.76	CHK	
DISB	128417	01/31/2018	NAVARRO CREDIT UNION	16,847.93	CHK	
DISB	128418	01/31/2018	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	128419	01/31/2018	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	128420	01/31/2018	TCDRS-RETIREMENT	198,019.35	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128421	01/31/2018	TERRY BROOKS	52.68	CHK	
DISB	128422	01/31/2018	TEXAS MUNICIPAL POLICE ASSOC	1,624.00	CHK	
DISB	128423	01/31/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	128424	01/31/2018	TRELLIS COMPANY	414.12	CHK	
DISB	128425	01/31/2018	UNITED WAY	26.00	CHK	
DISB	128426	01/31/2018	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	128427	01/31/2018	YMCA OF CORSICANA	333.50	CHK	
DISB	128428	01/31/2018	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	A00206	01/09/2018	IRS-FICA TAXES	69,859.24	ACH	
DISB	A00207	01/09/2018	IRS-FIT TAXES	57,556.04	ACH	
DISB	A00208	01/09/2018	IRS-MEDICARE TAXES	16,338.40	ACH	
DISB	A00209	01/09/2018	TX STATE DISBURSEMENT UNIT-CHI	2,018.17	ACH	
DISB	A00210	01/30/2018	IRS-FICA TAXES	70,601.76	ACH	
DISB	A00211	01/30/2018	IRS-FIT TAXES	47,354.62	ACH	
DISB	A00212	01/30/2018	IRS-MEDICARE TAXES	16,511.90	ACH	
DISB	A00213	01/30/2018	TX STATE DISBURSEMENT UNIT-CHI	2,018.17	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

6 TOTAL VOIDED CHECKS	34,589.12
470 TOTAL CHECKS	10,025,432.34
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	282,258.30

478 TOTAL ALL CHECKS	10,307,690.64